

MONA SCREENS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Feb-26

M/s. RAJ SAREE CENTRE
MAIN ROAD

PAGE NO. 1

DESAIGANJ WADSA

Ph. No.

Gst/Tin: 27ACOPK7223K1Z7

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
16/04/25	BILL NO. EINVOICE-248	S6	5665.00		5665.00 Dr
21/04/25	TRF.	B2		5565.00	100.00 Dr
26/04/25	BILL NO. EINVOICE-416	S6	5715.00		5815.00 Dr
09/06/25	CH.NO. 97995IDBI	B2		5715.00	100.00 Dr
03/07/25	BILL NO. EINVOICE-1382	S6	5955.00		6055.00 Dr
30/08/25	BILL NO. EINVOICE-2150	S6	8440.00		14495.00 Dr
30/08/25	TRF.	B2		5955.00	8540.00 Dr
31/10/25	TRF.	B2		8440.00	100.00 Dr
19/11/25	BILL NO. EINVOICE-3222	S6	6410.00		6510.00 Dr
28/01/26	BILL NO. EINVOICE-4174	S6	5845.00		12355.00 Dr

Total Balance : **38030.00** **25675.00** **12355.00 Dr**

Print Date & Time 28/02/2026 16:08